

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Republican Party of Fresno County (Federal)

ADDRESS (number and street)

1091 N Harvard Avenue

Check if different
than previously
reported. (ACC)

Clovis

CA

93611-7099

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00334383

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- ☐ April 15
Quarterly Report (Q1)
- ☐ July 15
Quarterly Report (Q2)
- ☐ October 15
Quarterly Report (Q3)
- ☐ January 31
Year-End Report (YE)
- ☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)
- ☐ Termination Report
(TER)

(b) Monthly
Report
Due On:

- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11)
(Non-Election
Year Only)
- ☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12)
(Non-Election
Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

- ☐ Primary (12P) ☒ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12S)

Election on

11

08

2016

in the
State of

CA

(d) 30-Day
POST-Election
Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

in the
State of

5. Covering Period

10

01

2016

through

10

19

2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Storer, Cheryl, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Storer, Cheryl, , ,

[Electronically Filed]

Date

10

23

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Republican Party of Fresno County (Federal)

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
10		01		2016

To:

M M	/	D D	/	Y Y Y Y Y
10		19		2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date															
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2016</td></tr></table>	Y	Y	Y	Y	Y	2016						<table><tr><td colspan="5">21852.89</td></tr></table>	21852.89				
Y	Y	Y	Y	Y													
2016																	
21852.89																	
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="5">15125.13</td></tr></table>	15125.13															
15125.13																	
(c) Total Receipts (from Line 19)	<table><tr><td colspan="5">4912</td></tr></table>	4912					<table><tr><td colspan="5">79563.28</td></tr></table>	79563.28									
4912																	
79563.28																	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<table><tr><td colspan="5">20037.13</td></tr></table>	20037.13					<table><tr><td colspan="5">101416.17</td></tr></table>	101416.17									
20037.13																	
101416.17																	
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="5">7954.7</td></tr></table>	7954.7					<table><tr><td colspan="5">89333.74</td></tr></table>	89333.74									
7954.7																	
89333.74																	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table><tr><td colspan="5">12082.43</td></tr></table>	12082.43					<table><tr><td colspan="5">12082.43</td></tr></table>	12082.43									
12082.43																	
12082.43																	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">0</td></tr></table>	0															
0																	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">0</td></tr></table>	0															
0																	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

Republican Party of Fresno County (Federal)

Report Covering the Period:

From:

 M M / D D / Y Y Y Y
 10 / 01 / 2016

To:

 M M / D D / Y Y Y Y
 10 / 19 / 2016
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

20

27375

(ii) Unitemized

-80

6660.48

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

-60

34035.48

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

0

3500

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5).....▶

-60

37535.48

12. Transfers From Affiliated/Other

Party Committees.....

0

0

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

350

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

0

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

4972

41677.8

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

4972

41677.8

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c)).....▶

4912

79563.28

20. Total Federal Receipts

(subtract Line 18(c) from Line 19).....▶

-60

37885.48

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2075.49	22600.88
(ii) Non-Federal Share.....	3689.78	40179.5
(b) Other Federal Operating Expenditures	1920.11	15184.23
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	7685.38	77964.61
22. Transfers to Affiliated/Other Party Committees.....	269.32	269.32
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements (Including Non-Federal Donations).....	0	0
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	3866.76
(ii) "Levin" Share.....	0	6874.24
(b) Federal Election Activity Paid Entirely With Federal Funds	0	358.81
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0	11099.81
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	7954.7	89333.74
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	4264.92	42280

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	-60	37535.48
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	-60	37535.48
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3995.6	37785.11
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	350
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3995.6	37435.11

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB
.

Form/Schedule: F3XN
Transaction ID :

Additional Notes With Regards to H3
Transfers_____ 10/17/2016 transfer for
\$4,972.00: September Admin transfer_____

Form/Schedule:
Transaction ID:

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 20
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Brooks, Connie, , ,

Mailing Address 20124 E American Avenue

City
Reedley

State
CA

Zip Code
93654-9621

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
NA

Occupation (for Individual)
Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

900

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 14 / 2016

Transaction ID : 2009673-10060-c

Amount of Each Receipt this Period

20

☐ Memo Item
Contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

20.00

20.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 8 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

Full Name (Last, First, Middle Initial)

A. Amazon.comMailing Address 1200 12th Avenue S
Suite 1200City
SeattleState
WAZip Code
98144-2734Purpose of Disbursement
Paraphernalia: Campaign Paraphernalia

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			1	8			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B20100i

Amount of Each Disbursement this Period

 298.93☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Schmitt Consulting, Inc

Mailing Address 20466 Galileo Court

City
FriantState
CAZip Code
93626-9710Purpose of Disbursement
Paid voter registration canvassing

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	3			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B200964

Amount of Each Disbursement this Period

 360☐ Memo Item

Full Name (Last, First, Middle Initial)

C. ValPrint

Mailing Address 1257 G Street

City
FresnoState
CAZip Code
93706-1610Purpose of Disbursement
Handouts

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			1	4			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B-2010i

Amount of Each Disbursement this Period

 167.75☐ Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

 826.68

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

Full Name (Last, First, Middle Initial)

A. ValPrint

Mailing Address 1257 G Street

City
FresnoState
CAZip Code
93706-1610Purpose of Disbursement
Handouts

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		14		2016

FEC Identification Number

C

Transaction ID : SB21B-20104

Amount of Each Disbursement this Period

493.51

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Piemontes Deli

Mailing Address 616 E Olive Avenue

City
FresnoState
CAZip Code
93728-3225Purpose of Disbursement
: Event catering

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		14		2016

FEC Identification Number

C

Transaction ID : SB21B-20106

Amount of Each Disbursement this Period

450

Subitemization of Jordan Shollenbarger (10/14/16)

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. Shollenbarger, Jordan, , ,

Mailing Address 10271 E. SIERRA

City
CLOVISState
CAZip Code
93611Purpose of Disbursement
Catering reimbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		14		2016

FEC Identification Number

C

Transaction ID : SB21B-1002!

Amount of Each Disbursement this Period

520

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

1013.51

1840.19

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 20

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

Full Name (Last, First, Middle Initial)

A. Mariposa County Republican Central Committee (Federal)

Mailing Address PO Box 663

City
MariposaState
CAZip Code
95338-0663Purpose of Disbursement
Political Contribution: Contribution

011

Candidate Name

Mariposa County Republican Central Committee (Federal)

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		01		2016

FEC Identification Number

C C00455725

Transaction ID : SB22-201015

Amount of Each Disbursement this Period

269.32

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

269.32

269.32

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ _____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Indicate ratio below**Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐Generic Voter Drive ☐Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 12 OF 20

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Republican Party of Fresno County (Federal)

NAME OF ACCOUNT

Republican Party of Fresno County (Sta

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 10 / 17 / 2016

TOTAL AMOUNT TRANSFERRED

4972

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

4972

Transaction ID : H3A-42658-330

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) Direct Candidate Support (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

4972.00

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred).....

4972.00

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 OF 20

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2009539-10046-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
AT & T			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address Payment Center			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Sacramento	CA	90051-5188		
Purpose of Disbursement: Phones		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: 2015-2016			55062.38	
Date		M M / D D / Y Y Y Y Y Y		
10 / 03 / 2016				
FEDERAL SHARE		+	NONFEDERAL SHARE	
19.1			33.96	
		=	TOTAL AMOUNT	
			53.06	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-2009539-10051-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
AT & T			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address Payment Center			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Sacramento	CA	90051-5188		
Purpose of Disbursement: Phones		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: 2015-2016			55062.38	
Date		M M / D D / Y Y Y Y Y Y		
10 / 12 / 2016				
FEDERAL SHARE		+	NONFEDERAL SHARE	
19.1			33.96	
		=	TOTAL AMOUNT	
			53.06	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2009539-10058-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
AT & T			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address Payment Center			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Sacramento	CA	90051-5188		
Purpose of Disbursement: Phones		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: 2015-2016			55062.38	
Date		M M / D D / Y Y Y Y Y Y		
10 / 18 / 2016				
FEDERAL SHARE		+	NONFEDERAL SHARE	
103.31			183.67	
		=	TOTAL AMOUNT	
			286.98	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
141.51		251.59		393.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 20

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2010712-10047-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Bed Bath and Beyond			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 7497 N Blackstone Avenue			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Fresno	State CA	Zip Code 93720-4305	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Office Supplies		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: 2015-2016			55062.38	
Date		M M / D D / Y Y Y Y Y Y 10 / 03 / 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE	
9.34			16.61	
		=	TOTAL AMOUNT	
			25.95	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-302-10050-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Costco			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 4500 W Shaw			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Fresno	State CA	Zip Code 93722	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Office Supplies		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: 2015-2016			55062.38	
Date		M M / D D / Y Y Y Y Y Y 10 / 11 / 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE	
72.55			128.97	
		=	TOTAL AMOUNT	
			201.52	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2010016-10044-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
CVS Pharmacy			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 4987 N Fresno Street			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Fresno	State CA	Zip Code 93726-0352	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Office supplies		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: 2015-2016			55062.38	
Date		M M / D D / Y Y Y Y Y Y 10 / 03 / 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE	
16.54			29.41	
		=	TOTAL AMOUNT	
			45.95	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
98.43		174.99		273.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2009543-802-V <input checked="" type="checkbox"/> Memo Item			Allocated Activity or Event:	
Department of the Treasury			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address Internal Revenue Service			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Ogden State UT Zip Code 84201-0005			<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll taxes			Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: 2015-2016			55062.38	
Subitemization of Paychex, Inc			Date 10 / 14 / 2016	
Category/Type				
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT				
361.64 642.92 1004.56				

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-2009544-803-V <input checked="" type="checkbox"/> Memo Item			Allocated Activity or Event:	
Employment Development Department			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 800 Capitol Mall			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Sacramento State CA Zip Code 95814-4807			<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll taxes			Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: 2015-2016			55062.38	
Subitemization of Paychex, Inc			Date 10 / 14 / 2016	
Category/Type				
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT				
42.48 75.52 118				

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2010628-9962-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Equity Ag Financial, Inc			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 3160 Lionshead Avenue Suite 1			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Carlsbad State CA Zip Code 92010-4705			<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Rent			Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: 2015-2016			55062.38	
Category/Type			Date 10 / 01 / 2016	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT				
260.06 462.34 722.4				

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
260.06		462.34		722.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 OF 20

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2010713-10057-e <input type="checkbox"/> Memo Item Google Ad Words			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1600 Amphitheatre Parkway			Allocated Activity or Event Year-To-Date 55062.38		
City Mountain View	State CA	Zip Code 94043-1351	Date <input type="text" value="10"/> / <input type="text" value="18"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Web ads		Category/ Type	Allocated Activity or Event Year-To-Date 55062.38		
Activity or Event Identifier: 2015-2016			Date <input type="text" value="10"/> / <input type="text" value="18"/> / <input type="text" value="2016"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
162.05			288.1		450.15

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-2010489-10043-e <input type="checkbox"/> Memo Item MailChimp			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 675 Ponce De Leon Avenue NE Suite 5000			Allocated Activity or Event Year-To-Date 55062.38		
City Atlanta	State GA	Zip Code 30308-1829	Date <input type="text" value="10"/> / <input type="text" value="03"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Email service		Category/ Type	Allocated Activity or Event Year-To-Date 55062.38		
Activity or Event Identifier: 2015-2016			Date <input type="text" value="10"/> / <input type="text" value="03"/> / <input type="text" value="2016"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
10.8			19.2		30

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-289-10049-e <input type="checkbox"/> Memo Item Office Max			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 2044 W Shaw			Allocated Activity or Event Year-To-Date 55062.38		
City Fresno	State CA	Zip Code 93711	Date <input type="text" value="10"/> / <input type="text" value="07"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Office Supplies		Category/ Type	Allocated Activity or Event Year-To-Date 55062.38		
Activity or Event Identifier: 2015-2016			Date <input type="text" value="10"/> / <input type="text" value="07"/> / <input type="text" value="2016"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
42.96			76.38		119.34

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
215.81		383.68		599.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 OF 20

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2009730-10052-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:		
Paychex, Inc			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 7355 N Palm Avenue Suite 100			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City Fresno	State CA	Zip Code 93711-5770	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement: Payroll		Category/ Type	Allocated Activity or Event Year-To-Date		
Activity or Event Identifier: 2015-2016			55062.38		
Date		M M / D D / Y Y Y Y Y Y 10 / 13 / 2016			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
902.71			1604.82		2507.53

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-2009730-10054-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:		
Paychex, Inc			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 7355 N Palm Avenue Suite 100			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City Fresno	State CA	Zip Code 93711-5770	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement: Payroll taxes		Category/ Type	Allocated Activity or Event Year-To-Date		
Activity or Event Identifier: 2015-2016			55062.38		
Date		M M / D D / Y Y Y Y Y Y 10 / 14 / 2016			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
361.64			642.92		1004.56

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2009730-10055-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:		
Paychex, Inc			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 7355 N Palm Avenue Suite 100			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City Fresno	State CA	Zip Code 93711-5770	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement: Payroll taxes		Category/ Type	Allocated Activity or Event Year-To-Date		
Activity or Event Identifier: 2015-2016			55062.38		
Date		M M / D D / Y Y Y Y Y Y 10 / 14 / 2016			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
42.48			75.52		118

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1306.83		2323.26		3630.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2010632-10056-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:		
Shop N Go			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 1197 N Willow Avenue			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City Clovis	State CA	Zip Code 93611-4408	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement: Meeting refreshments		Category/ Type	Allocated Activity or Event Year-To-Date		
Activity or Event Identifier: 2015-2016			55062.38		
Date		<div> <div>MM</div> <div>DD</div> <div>YYYY</div> </div> <div>10 / 17 / 2016</div>			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
12.54			22.28		34.82

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-252-10053-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:		
Smart & Final			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 3330 W Shaw Avenue			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City Fresno	State CA	Zip Code 93711-3232	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement: Meeting refreshments		Category/ Type	Allocated Activity or Event Year-To-Date		
Activity or Event Identifier: 2015-2016			55062.38		
Date		<div> <div>MM</div> <div>DD</div> <div>YYYY</div> </div> <div>10 / 14 / 2016</div>			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
29.57			52.56		82.13

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2009541-10048-e <input type="checkbox"/> Memo Item			Allocated Activity or Event:		
Walmart			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 323 W Shaw Avenue			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City Clovis	State CA	Zip Code 93612-3604	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement: Office Supplies		Category/ Type	Allocated Activity or Event Year-To-Date		
Activity or Event Identifier: 2015-2016			55062.38		
Date		<div> <div>MM</div> <div>DD</div> <div>YYYY</div> </div> <div>10 / 05 / 2016</div>			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
10.74			19.08		29.82

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
52.85		93.92		146.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-2010638-801-V <input checked="" type="checkbox"/> Memo Item			Allocated Activity or Event:	
Avila, Jose, , ,			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 4052 E El Monte Way			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Fresno	State CA	Zip Code 93702-3517	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: 2015-2016 Subitemization of Paychex, Inc			55062.38	
Date		M M / D D / Y Y Y Y Y Y 10 / 13 / 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE	
902.71			1604.82	
		=	TOTAL AMOUNT	
			2507.53	

B. Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Mailing Address			<input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
State	Zip Code		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement:		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier:				
Date		M M / D D / Y Y Y Y Y Y		
FEDERAL SHARE		+	NONFEDERAL SHARE	
		=	TOTAL AMOUNT	

C. Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Mailing Address			<input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
State	Zip Code		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement:		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier:				
Date		M M / D D / Y Y Y Y Y Y		
FEDERAL SHARE		+	NONFEDERAL SHARE	
		=	TOTAL AMOUNT	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2075.49	3689.78	5765.27

SCHEDULE L (FEC Form 3X)**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full)

Republican Party of Fresno County (Federal)

NAME OF ACCOUNT

Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	1174
(b) Unitemized	0	0
(c) Total	0	1174
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	1174
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	0	66
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	66
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	1108	0
8. RECEIPTS (from Line 3)	0	1174
9. SUBTOTAL (Add Lines 7 and 8)	1108	1174
10. DISBURSEMENTS (From Line 6)	0	66
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	1108	1108